

Campaign Finance Report

AZ LIBERTARIAN PARTY STATE COMMITTEE Committee #: 2042

Treasurer: H BRADLEY TOLAND, JR

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2000 Pre-Primary Election Report

Election Cycle: 1999-2000

Date Filed: September 1, 2000

Reporting Period: June 1, 2000-August 23, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$4,129.70
Total Cash Receipts this Reporting Period: \$6,277.05
Total Cash Disbursements this Reporting Period: \$7,270.05
Cash Balance at End of Reporting Period: \$3,136.70

Report ID: 10580

Covers 06/01/2000 to 08/23/2000 Filed on 09/01/2000

Summary of Activity

Income	Schedule		This Period		
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,625.00	\$0.00	\$1,625.00	\$8,049.20
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$2,756.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$601.03	\$0.00	\$601.03	\$1,861.03
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1,564.02	\$0.00	\$1,564.02	\$2,473.06
Transfers from Other Committees	T1	\$2,487.00	\$0.00	\$2,487.00	\$8,068.87
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$88.97
Total Income		\$6,277.05	\$0.00	\$6,277.05	\$23,297.13

Expenditures	Schedule		Total to Data			
P		Cash	Other	Total	Total to Date	
Operating Expenses	E1	\$5,795.05	\$0.00	\$5,795.05	\$18,685.43	
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00	
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00	
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers to Other Committees	T1	\$1,475.00	\$0.00	\$1,475.00	\$1,475.00	
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00	
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures		\$7,270.05	\$0.00	\$7,270.05	\$20,160.43	
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$12,890.38	
Total Cash Disbursed		\$7,270.05				

Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	CHASE, DAVID G	06/08/2000	\$100.00	\$575.00
Address:	5643 W Alice Ave, Glendale, AZ 85302		Cash	
Occupation:	MUSICIAN, SELF			
Name:	HEINEMANN, KEN	06/08/2000	\$250.00	\$250.00
Address:	1075 W Camino Mayor, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED			
Name:	HUNSBERGER, RICHARD	06/08/2000	\$50.00	\$50.00
Address:	8711 E Pinnacle Peak Rd, Scottsdale, AZ 85255		Cash	
Occupation:	GENERAL CONTRACTOR, SELF			
Name:	JOHNSON, EPHRIAM	06/08/2000	\$50.00	\$50.00
Address:	8314 E Meadowbrook Ave, Scottsdale, AZ 85251		Cash	
Occupation:	RETIRED			
Name:	KAHN, EDMUND D	06/08/2000	\$250.00	\$600.00
Address:	601 N Keen PI, Tucson, AZ 85710		Cash	
Occupation:	LAWYER, SELF			
Name:	RIPPER, VINCE	06/08/2000	\$50.00	\$50.00
Address:	1411 N 3rd Ave, Phoenix, AZ 85003		Cash	
Occupation:	HANDYMAN, SELF			
Name:	JOHNSON, ARETA	06/26/2000	\$100.00	\$100.00
Address:	8901 E Sierra St, Tucson, AZ 85710		Cash	
Occupation:	RETIRED			
Name:	BEGIN, ROBERT	07/10/2000	\$50.00	\$50.00
Address:	2400 Stone Hollow Dr, Apt 110, Brenham, TX 77833		Cash	
Occupation:	STUDENT			
Name:	CHASE, DAVID G	08/14/2000	\$150.00	\$575.00
Address:	5643 W Alice Ave, Glendale, AZ 85302		Cash	
Occupation:	MUSICIAN, SELF			
Name:	CHASE, DAVID G	08/14/2000	\$75.00	\$575.00
Address:	5643 W Alice Ave, Glendale, AZ 85302		Cash	
Occupation:	MUSICIAN, SELF			
Name:	GABBERT, HOWARD M	08/14/2000	\$150.00	\$350.00
Address:	5990 E Camino Desierto, Tucson, AZ 85750		Cash	
Occupation:	RETIRED			
Name:	HOWE, THOMAS	08/14/2000	\$50.00	\$50.00
Address:	5046 Tar Hill Dr, Oxford, NC 27565		Cash	
Occupation:	RETIRED			

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Schedule C2 - Individual contributions

Scriedule (32 - Individual Contributions	Date	Amount	Cycle To Date
Name:	NEMETH, JOHN	08/14/2000	\$150.00	\$150.00
Address:	3425 W Avenida Obregon, Tucson, AZ 85746		Cash	
Occupation:	SELF, SELF			
Name:	WEBSTER, EVAN	08/14/2000	\$150.00	\$150.00
Address:	122 E Mountain Morning Dr, Tucson, AZ 85704		Cash	
Occupation:	RETIRED			
Total of Individual	Contributions		\$1,625.00	
Total of Refunds G	Given		\$0.00	
Net Total of Individ	dual Contributions		\$1,625.00	

Covers 06/01/2000 to 08/23/2000

Schedule C5 - Contributions of \$25 or less (small)

Scriedule	: C5 - Contributions of \$25 or less (small)	Date	Amount	Cycle To Date
Name:	Multiple Contributors	06/08/2000	\$175.00	\$1,861.03
Address:			Cash	
Name:	Multiple Contributors	06/26/2000	\$256.03	\$1,861.03
Address:			Cash	
Name:	Multiple Contributors	07/10/2000	\$75.00	\$1,861.03
Address:			Cash	
Name:	Multiple Contributors	08/14/2000	\$95.00	\$1,861.03
Address:			Cash	
Total of Small C	Contributions		\$601.03	
Total of Refunds	s Given		\$0.00	
Net Total of Sma	all Contributions		\$601.03	

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Scheanie	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	USWEST	06/08/2000	\$120.36	\$590.09
Address:	P O BOX 299060, PHOENIX, AZ 85038		Cash	
Memo:	phone			
Name:	USWEST	06/26/2000	\$26.77	\$590.09
Address:	P O BOX 299060, PHOENIX, AZ 85038		Cash	
Memo:	phone			
Name:	BARRY HESS	06/28/2000	\$850.00	\$850.00
Address:	631 W 13th St, , Tempe, AZ 85281		Cash	
Memo:	convention xp			
Name:	JEFF DANIELS	06/28/2000	\$850.00	\$850.00
Address:	2343 E Broadway Blvd, , Tucson, AZ 85719		Cash	
Memo:	convention xp			
Name:	KAT GALLANT	06/28/2000	\$850.00	\$850.00
Address:	35819 N 12th St, , Phoenix, AZ 85086		Cash	
Memo:	convention xp			
Name:	SONORA INVESTMENT MANAGEMENT	07/10/2000	\$32.52	\$32.52
Address:	2343 E Broadway Blvd, Ste 116, Tucson, AZ 85719		Cash	
Memo:	fed ex xp			
Name:	PETER SCHMERL	07/19/2000	\$698.90	\$698.90
Address:	340 E Via Terrenal, , Green Valley, AZ 85614		Cash	
Memo:	printing/stamps			
Name:	USWEST	07/24/2000	\$26.28	\$590.09
Address:	P O BOX 299060, PHOENIX, AZ 85038		Cash	
Memo:	phone			
Name:	DAVID HARDY	08/16/2000	\$2,311.88	\$2,311.88
Address:	8987 TANQUE VERDE, TUCSON, AZ 85749		Cash	
Memo:	legal fees			
Name:	USWEST	08/16/2000	\$28.34	\$590.09
Address:	P O BOX 299060, PHOENIX, AZ 85038		Cash	
Memo:	phone			
Total of Operating Expenses		\$5,795.05		
Total of Refunds	Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Ope	et Total of Operating Expenses		\$5,795.05	

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Pre-Primary Election Report

Covers 06/01/2000 to 08/23/2000

Schedule R1 - Other receipts, interest & dividends

Schedule	Schedule R1 - Other receipts, interest & dividends		Amount	Cycle To Date
Name:	STATE OF ARIZONA	07/10/2000	\$1,564.02	\$2,473.06
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Memo:	state warrant			
Total of Other Re	Total of Other Receipts, Interest & Dividends		\$1,564.02	
Total of Refunds Given		\$0.00		
Net Total of Other	Net Total of Other Receipts, Interest & Dividends		\$1,564.02	

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Schedule T1 - Transfers to/from other committees

Scriedule	11 - Transfers to/from other committees	Date	Amount	Cycle To Date
Name:	MARICOPA COUNTY L.P.	06/01/2000	\$1,000.00	\$1,000.00
Address:	35819 N 12th St, , Phoenix, AZ 85086		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	LIBERTARIAN NATIONAL PARTY	06/15/2000	\$549.00	\$2,962.00
Address:	2600 Virginia Ave NW, Ste 100, Washington, DC 20037		Cash	
Trans. Type:	Shared Expense Monies from Another Committee			
Name:	LIBERTARIAN NATIONAL PARTY	07/14/2000	\$978.00	\$2,962.00
Address:	2600 Virginia Ave NW, Ste 100, Washington, DC 20037		Cash	
Trans. Type:	Shared Expense Monies from Another Committee			
Memo:	dues natl			
Name:	LIBERTARIAN NATIONAL PARTY	07/19/2000	\$400.00	\$2,962.00
Address:	2600 Virginia Ave NW, Ste 100, Washington, DC 20037		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	memberships			
Name:	LIBERTARIAN NATIONAL PARTY	08/15/2000	\$960.00	\$2,962.00
Address:	2600 Virginia Ave NW, Ste 100, Washington, DC 20037		Cash	
Trans. Type:	Shared Expense Monies from Another Committee			
Memo:	dues			
Name:	LIBERTARIAN NATIONAL PARTY	08/16/2000	\$75.00	\$2,962.00
Address:	2600 Virginia Ave NW, Ste 100, Washington, DC 20037		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	memberships			
	Total of Funds Transferred to This Committee		\$2,487.00	
Total of Funds Tr	Total of Funds Transferred to Other Committees		(\$1,475.00)	

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